

## *Comments/Responses - 2nd and Final Draft PWS Review*

<i>Section</i>	<i>Date Received</i>	<i>Description</i>	<i>Action</i>	<i>Response</i>
	<i>Record Tag</i>			
C.1	2005:Jul:14:12:40:01 25694:52788	indicate use 1,3,4,5,1 to invoice create  should be 1,3,4,4,1 to invoice create		Cannot find where invoice create is used in C.1. All other instances will be changed to reflect the proper sequence.
TE-7	2005:Jul:14:12:42:11 26076:23038	indicate use 1,3,4,5,1 to invoice create  should be 1,3,4,4,1 to invoice create		The menu sequence will be changed.
TE-7	2005:Jul:14:12:59:39 27502:41249	receipt voucher process says go to menu option 8 should be menu option 7		The menu sequence will be changed.
C.1	2005:Jul:18:14:10:44 447:77085	Draft indicates that contractors will utilize electronic signature cards. Current USACE policy requires that signature cards be issued only to government employees.		The UFC received a waiver, dated 27 January 2005, to issue electronic signature cards to contract employees that perform CEFMS data entry functions at the UFC facility involving disbursing, accounts payable, travel, debt management and/or account receivable that may result from the UFC's A-76 competition study.
C.5.4	2005:Jul:18:14:14:59 971:37210	Paragraph indicates that the SP "shall review invoices to determine if a payee is entitled to a particular type of payment" IAW with Federal Code, Government regulations".  Determining entitlement to federal payments is an inherently government function. Suggest wording be changed to "shall review invoices and computes the entitlement IAW Federal Code," etc.		The government employee that certifies the receipt voucher for disbursement is ultimately responsible for determining whether or not the payee is entitled to a payment. Invoices are received in the mailroom, sorted and imaged, and invoiced in CEFMS by the SP prior to being reviewed by a certifier. Requiring the SP to review invoices for entitlement in accordance with laws and regulations ensures that problem invoices will be identified and promptly passed to the Designated Government Representative (DGR) for resolution.
C.5.6	2005:Jul:18:14:18:18 1436:8740	The PDSC now requires that all Prospect bills be paid using the government charge card. I don't understand why the UFC would still be printing 1556's to match with bills.		The PDSC provides the DD Form 1556 to the Finance Center because it contains source documentation such as the originating organization and the Purchase Request and Commitment (PR&C) number.  The PDSC requires USACE Activities to use the IMPAC card to purchase PROSPECT courses, but the use of the IMPAC card is not mandatory for other government agencies that participate in PROSPECT training courses.